

DR-2 Disclosure Summary Page

DR-2

Lee County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Lee	Adjusted Due Date		
District:	0	Filed Date	1/14/2013 8:35:47 AM	
Committee Code:	9113	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Gaylord	First Name:	Becky	MI:	
Address:	2125 343rd Avenue				
City:	Wever	State:	IA	Zip Code:	52658
Phone:	319-316-2526				
E-Mail:	beckyg72@hotmail.com				

Chairperson

Last Name:	Larkin	First Name:	Rick	MI:	
Address:	1304 Avenue B				
City:	Fort Madison	State:	IA	Zip Code:	52627
Phone:	319-372-8764				
E-Mail:	r_larkin@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,134.73
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,184.73
Schedule B: Expenditure Total	\$3,595.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,589.65

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Lee County Democratic Central Committee			Status:		Filed
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Political Party:	Democratic		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2012	Check # cash	Hoskins, Bill & Bev 819 Ave D Fort Madison, IA 52627	None	\$50.00	
Donation to Lee County Democratic Party					

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$50.00

Schedule B: Expenditures

Sch-B

Lee County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2012	Check # 1218	State Farm Ins 939 Ave G Fort Madison, IA 52627	HQ Expenses	\$445.00
Liability Insurance for Campaign HQs				
10/24/2012	Check # 1220	Loebsack for Congress P.O.Box 3013 Iowa City, IA 52244	Political Contribution	\$1,000.00
Campaign Contribution				
10/24/2012	2001 Check # 1219	Rich Taylor Campaign Fund 2667 Iowa Ave Mount Pleasant, IA 52641	Political Contribution	\$1,000.00
Campaign Contribution				
10/26/2012	Check # 1221	Hy-Vee Food Store 2606 Avednue L Fort Madison, IA 52627	Gifts or Meals for Volunteers	\$74.67
Meals for Volunteers FM HQ				
10/27/2012	Check # 1222	Amandus, Donna 1119 Avenue D Fort Madison, IA 52627	Office Supplies	\$27.57
Headquarters supplies				
10/27/2012	Check # 1223	Shields, George 2803 Avenue J Fort Madison, IA 52627	Office Supplies	\$8.30
FM HQ supplies and Keys				
10/31/2012	Check # /auto Withdrawal	FMB& Trust Col, Inc 7th & Avenue G Fort Madison, IA 52627	Bank Charges	\$1.09
Taxes and Service Charges				
11/2/2012	Check # 1224	Keokuk Labor Day Media Fund 301 Blondeau Street Keokuk, IA 52632	Advertising	\$150.00
Ads for Labor Day Activities				
11/2/2012	Check # 1225	Score Properties 1909 Avenue E Fort Madison, IA 52627	HQ Expenses	\$300.00
Nov. 1-15, 2012 FM HQ Rent				
11/9/2012	Check # 1226	Kempker's True Value 1904 Avenue H Fort Madison, IA 52627	HQ Expenses	\$151.72
Sealable totes for office supplies and Light bulbs for HQ				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/12/2012	Check # 1227	Score Properties 1909 Avenue E Fort Madison, IA 52627	HQ Expenses	\$367.70
Oct. & Nov. FM HQ utilities, Cost of missing table and 3 chairs (\$35.00)				
11/30/2012	Check # Auto Withdrawal	FMB& Trust Co., Inc 7th & Avenue G Fort Madison, IA 52627	Bank Charges	\$2.27
Taxes & service Charges				
12/12/2012	Check # 1228	McFarland-Swan 24 South 10th Street Keokuk, IA 52632	Office Supplies	\$39.58
Copy Paper for Keokuk Headquarters				
12/15/2012	Check # 1229	Jones, Harry "Buck" 2312 Avenue E Fort Madison, IA 52627	Other Expenditure	\$25.00
Memorium for Father				
12/31/2012	Check # Auto Withdrawal	FMB& Trust Col, Inc 7th & Avenue G Fort Madison, IA 52627	Bank Charges	\$2.18
Taxes & Service Charges				

Total Amount	\$3,595.08
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